

**THREE – YEAR PRUDENTIAL INDICATORS**  
**Part A - Affordability**

**Table 4**

**Estimate of Ratio of Financing Costs to net revenue stream**

	2016-17	2017-18	2018-19
G.R.A.	0.96%	1.16%	1.01%
H.R.A.	11.53%	11.60%	11.67%

**Estimate of the incremental impact of capital decision on the Council Tax and HRA rental levels**

£	2016-17	2017-18	2018-19
Incremental increase Band D and HRA rental levels	Nil	Nil	Nil

Prudence:

**Table 5**

£ 000' s

2016-17 2017-18 2018-19

**Estimate of capital expenditure**

G.R.A.	1,592	802	802
H.R.A.	13,433	11,800	11,050
	15,025	12,602	11,852

**Capital Financing Requirement**

G.R.A.	19,522	19,224	18,946
H.R.A.	83,665	84,665	85,665
Total	103,187	103,889	104,611

## Appendix 2

### Part B - Treasury Management Prudential Indicators

**Table 6**

£ 000's	2016-17	2017-18	2018-19
<b>Authorised limit for external debt</b>			
Borrowing	107,500	112,500	112,500
Other Long Term Liabilities	2,000	2,000	2,000
<b>Total</b>	<b>109,500</b>	<b>114,500</b>	<b>114,500</b>
<b>Operational Boundary</b>			
Borrowing	102,500	104,000	104,000
Other Long Term Liabilities	750	1,000	1,000
<b>Total</b>	<b>103,250</b>	<b>105,000</b>	<b>105,000</b>

**Table 7 - Borrowing and Interest payment structure**

All fixed rate loans:

£ Value	% Interest Rate	Period	Mat date	£ Int p.a.
4,410,600	3.01	15	28/3/2027	132,759
4,410,600	3.30	20	28/3/2032	145,549
8,821,200	3.44	25	28/3/2037	303,449
8,821,200	3.50	30	28/3/2042	308,742
8,821,200	3.52	35	28/3/2047	310,506
8,821,200	3.53	37	28/3/2049	311,388
8,821,200	3.52	40	28/3/2052	310,506
8,821,200	3.51	42	28/3/2054	309,624
8,821,200	3.50	45	28/3/2057	308,742
8,821,200	3.50	47	28/3/2059	308,742
8,821,200	3.48	50	28/3/2062	306,977

Weighted average interest rate is 3.47%  
 Total interest charge p.a. is £3,056,986